EXHIBIT 21

EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

Form 990-PF Depresent of the Transury Internal Revolue Barrico

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.frs.gov/form990pf.

OMB No. 1546-0052 2016

Fe	r calendar year 2016 or lax year begianing		, and ending		The state of the s
N	ame of loundation		***************************************	A Employer Identifica	tion number
	HUBERFELD FAMILY FOUNDATIO			13-40425	43
	ember and street (or Fig. 5 ox number it mail is not delivered to street 1.5° MANOR. LANE	address)	Room/suite	8 Talephone number	2 4 2 2
	ity or town, state or province, country, and ZIP or foreign p	ostal code		917-364-2	6400 is panding check here
-	LAWRENCE, NY 11559	- 41		i oso apoor expandenci.	te havenad crasss 1619 Ba.
G	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizati	ons, check here 🌉 🎉 🗀
	Einal return Address change	Amended return Name change		2 - Ebreign organizations	meating the 85% test, polymers to complete test.
17	Check type of organization; [X] Section 501(e)(3) ex	empt private foundation		To the second se	
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	E If private foundation ander section 507(b)	Status was terminated i(1)(A), check here
1	air market value of all assets at end of year J. Accounting		Accrual	F If the foundation is in	a 60-menth termination
	from Pert II, col. (c), line 16)	her (specify) ma (d) must be an each	tensies I	under section 507(b)	(1)(B), chesk here
	art Analysis of Revenue and Expenses (The brief of amounts in columns (b), (c), and (ii) may not necessarily equal the amounts in column (b).	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
- The same		expenses per books	Income	Judouse det	for chantacte purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received 2 Check * X x = found the interpretable to grant of the			N/A	
	2 Check X if the foundation is not replied to action 5ch 8 3 Interest to a sharing and temporary and tower ments.	84758.	84758.		
	Dividends and interest from securities	2272001.	2272001.		STATEMENT 1 STATEMENT 2
	5a Gross rants		32,2002.		DIAIGUME &
	Net rental income or (loss)				
Revenue	B& Net gain or (loss) from sale of assets not on like 10 Cross tinks price (or all preside of fine of a	-248649.			
eve	7 Capital gain tell income (from Part IV, line 2)		0.		
C.	8 - Net short-ferm capital gain				
	9 Income modifications 10a Gross sales less fatures 150800.				Day 1 - Sales
	it is tess: Cost of goods sold				STATEMENT 3
	c Gross profit or (loss)	160800.			4
	11 Other income	8905.	8905.		STATEMENT 4
	12 Yotal, Add lines 1 through 11	2277815.	2365664.		1
	13 Companisation of officers, directors, trusters, etc.	120000.	36000.		84000.
	14 Other employee salaries and wages 15 Pension pians, employee benefits				
200	16a Legal fees				
ative Expenses	b Accounting tees STMT 5	10213.	3404.		3404.
111	c Other professional leas				
ativ	17 Interest STMT 6	134087.	3162.		1 7386
	19 Depreciation and depletion	77.77.01.	27.05 *	······································	7379.
mir	20 Occupancy			r-111	
d Ac	21 Travel, conferences, and meetings				1
300	22 Printing and publications	7 2 7 7 7			
Operating and Adminish	23 Other expenses STMT 7 24 Total operating and administrative	32564.	29422.		699.
Der	expenses, Add lines 13 through 23	296854.	71988.		95482.
Õ	28 Contributions, gifts, grants paid	1069361.	e f. f. f. f.		1069361.
	26 Total excenses and disbursements.				
	Add lines 24 and 25	1366225.	71988.		1164843.
	27 Subtract line 26 from line 12;	011500			
	Excess of revenue over expenses and distoursements Net investment income (if negative, enter -0-)	911590.	2293676.		
	C Adjusted net income assessive, sales -0-1		8010000	N/A	
2350	11-23-16 LFIA For Paperwork Reduction Act Notice	saa inetuutinaa			To OSO DE COUNT

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Form 990-PF (2016) HUBERFELD FAMILY FOUNDA			13-40425	43	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be	Required (contin	wed)		-
5a During the year did the foundation pay or incur any amount to;					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)			es 🗶 No 📗	- 1	
leftwence the extreme of any specific public election (see section 4955);	or to earry on, directly or indu			- 1	
any voter registration drive?			es X No	1	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	[] Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			1	. 1	- 1
4945(d)(4)(A)? (see instructions)		Y	es X No	- 1	1.
(5) Provide for any purpose other than religious, charitable, scientific, literan	v. nr educational nuronses, or	for		- 1	1
Aller and a policy of a cold as a 200		purmy	es X No		
bill any answer to "Yes" to Sa(1)-(5), did any of the transactions fail to qualify u	eder the executions described		E3 ("NY"; 140)	1	
			87.7%	e L	1
section 53,4945 or in a current notice regarding disaster assistance (see instrument)	ustidas);		N/A	5h	
Organizations relying on a current notice regarding disaster assistance check	here			-1	
c. If the answer is "Yes" to question Sa(4), does the foundation claim exemption		La branca de la companya della companya de la companya de la companya della companya della companya de la companya de la companya della compa		- 1	1
expenditure responsibility for the grant?	continued and the large	Y A	es No	-	
If "Yes," attach the statement required by Regulations section 53.49	45-5(ct).		1	- 1	- 1
6a Old the foundation, during the year, receive any lunds, directly or indirectly, to	pay premiums on			-	1
a personal benefit contract?		Y	es X No		
b Old the foundation, during the year, pay premiums, directly or indirectly, on a	cersonal benefit contract?	- 111.5411 No. 5771171	0.000,000	Sb	X
If "Yes" to 6b, file Form 8870.		nu comm	ALL PROPERTY OF THE PARTY OF TH	_	
7a. At any time during the lax year, was the foundation a party to a prohibited tax	shelter transaction9		as X No	1 -	1
b If "Yes," did the foundation receive any proceeds or have any net income affrit	undanaras adi ot alastu	the second second second second		7h	
Part VIII Information About Officers, Directors, Trus			N.J.P.	7.0	
Paid Employees, and Contractors	tees, roundation wa	magers, mgm	¥		
1 List all officers, directors, trustees, foundation managers and their	componentian				
The second of th	Company Compan	T(c) Compensation	Crews and and		
(a) Name and address	(b) Title, and average isours per week devoted	(if not paid,	(d) Equipment to an appropriate state of the	neco	expense int, other
APPROVED A REVENUE OF THE PROPERTY OF THE PROP	to position	entari-0-)	compensation	allo	mantes
MURRAY HUBERFELD	PRESIDENT/DIF	ECTOR		111000000112204	
15 MANOR LANE					
LAWRENCE, NY 11559	0.00	0.	0.		0.
ALEXANDER HUBERFELD	DIRECTOR				-
15 MANOR LANE					
LAWRENCE, NY 11559	0.00	0.	0.		0.
RACHEL JACOBS	SECRETARY/TRE	AS/DIRECT			
451 WEST END AVENUE	1	, , , ,			
NEW YORK, NY 10024	20.00	120000.	0.		0 ,
JESSICA BEREN	DIRECTOR	120000.	V •		U s
420 WEST END AVENUE	DERECION				
	0.00				
NEW YORK, NY 10024	1 0.00] 0.	0.		0.
2 Compensation of live highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."	m73K		·
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	toployer benefit pans and delarge	(e) E	xperse nt, other vances
	devoted to position	(C) xixilibanguaga	and deferred commensation	allo	vances
NONE					
HINNO ENGRADA SIEGO SEGO MONTA SIEGO POLITICA DE LA CONTRACTOR DE LA CONTR					
	//////////////////////////////////////				
	1				
	1	L			
Total number of other employees paid over \$50,000		erene manage	>		0
			Form	990.0	F (2016)

HUBERFELD FAMILY FOUNDATION INC

13-4042543

ORM 990-PF INTERE	EST ON SAVIN	GS ANI) TEMPOR	ARY	CASH	INVESTM	ENTS	STATEMENT	1
SOURCE			(A) REVENUE PER BOOK		ME.I.	INVESTM	ENT	(C) ADJUSTED NET INCOM	E
APPLE BANK			9.2	34.	0.221.000	92	34		
BANK OF AMERICA				59.		62			
CAPITAL ONE BANK				82.		17			
DIME SAVINGS BANK			53	59.		53			
ING DIRECT				71.		40			
METROPOLITAN NATION	IAL BANK		23	53.		23			
SIGNATURE BANK			553			553			
STERLING BANK			3	27.		3	27.		
TOTAL TO PART I, LI	NE 3		847	58.		847	58.		chance
POPM 690 DF	¥እ ግ ፕ ም ፐ ፡፡ ይያ፟ልምም ላ	* * * * * * * * * * * * * * * * * * *	* WALES ALS ALS ALS ALS ALS ALS ALS ALS ALS AL	7272 (5)	1.9 /373 <i>~</i>	* *** *** *** *** ***	DM II Word fallered (greater) pro-	FS 771 % PM PS W # TM TWY	
FORM 990-PF	GUMBULLVLU	WINIT I	.NTEREDT	FRO	m sec	UKITIES		STATEMENT	2
SOURCE	GROSS AMOUNT	CAF GA DIVI	'ITAL INS DENDS	RE PER	(A) VENUE BOOK	net s ment	(B) INVEST- INCOM	(C) - ADJUST E NET INC	ed Ome
GORA	30000.	***************************************	0 .			0 .			
M LIFE	55085.		0.		3000 %509	V.	50000	9	
ARROYA CREDIT	494405.		0			5.			
AURAMET	67265.		0.			5.			
BAINBRIDGE ENERGY					,	-		•	
FINANCE	219695.		0 +		21969	5.	219695	9	
BAYBERRY CONSUMER									
FINANCE	32063.		0.		3206	3.	32063	r.	
CONFIDENTIAL									
LENDING	40500.		0.		4050	0.	40500	98	
CROWN ADULT CARE DAVID LEVY	35030.		0 .		3503	Ö.	35030	\$	
ELI RUBENSTEIN	4430.		0			0.			
HUTTON VENTURES	44964. 381871.		0.			4.			
JACQUELINE ORATZ	106417.		0		38187 10641		381871. 106417.		
JEFF HELLER			Ů,		***	, ·	100237	**	
STENGEL	3504.		0		350	4.	3504.	*	
			0 -		60		600.		
JESSICA HUBERFELD	600.		Ų s∗						
	600. 147183.		0.		14718	3. :	147183.	8	
JESSICA HUBERFELD					14718 443		. 147183 . 4433		
JESSICA HUBERFELD JEST HOLDINGS LLC	147183.		0 .	:		3,		,	
JESSICA HUBERFELD JEST HOLDINGS LLC UMT HOLDING JOSH BERKOWITZ JUDAH TAUB	147183. 4433.		0.		443	3, D.	4433.	5	
JESSICA HUBERFELD JEST HOLDINGS LLC JMT HOLDING JOSH BERKOWITZ JUDAH TAUB KIMMEL & KIMMEL	147183. 4433. 2500. 100000. 251500.		0.0.0		443 250	3, D. D. :	4433. 2500.	s 5	
JESSICA HUBERFELD JEST HOLDINGS LLC JMT HOLDING JOSH BERKOWITZ JUDAH TAUB KIMMEL & KIMMEL LANGER	147183. 4433. 2500. 100000.		0. 0. 0.		443 250 10000	3, 0. 0.	4433. 2500. L00000.	5 5 3	
JESSICA HUBERFELD JEST HOLDINGS LLC JMT HOLDING JOSH BERKOWITZ JUDAH TAUB KIMMEL & KIMMEL	147183. 4433. 2500. 100000. 251500.		0. 0. 0. 0.		443 250 10000 25150	3 , 0 . 0 . 0 .	4433. 2500. LOOOOO. 251500.	5 5 3	

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HUBERFELD FAMILY	FOUNDATION II	NC			13-4042543
OSHE LAX TRUMAN CAPITAL	44100. 10000. 81000.	0. 0. 0.	44100. 10000. 81000.	44100. 10000. 81000.	A-100-100-100-100-100-100-100-100-100-10
TO PART I, LINE 4	2272001.	0.	2272001.	2272001.	

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HUBERFELD FAMILY FOUNDATION	INC				13-40425	543
ORM 990-PF OTHER NOTES	AND	LOANS REPORTED SEP	ARATELY	ST	ATEMENT	0
BORROWER'S NAME		TERMS OF REPAYME	NT	INTE	REST RATI	ā,
MORTGAGES RECEIVABLE		VARIOUS	:	1	2.00%	##
DATE OF MATURITY ORIGIN NOTE DATE LOAN AMO		DESCRIPTION OF CONSIDERATION			FMV OF SIDE RA TIO	NC
07/01/10 VARIOUS 621	0000.	REAL ESTATE MORT	GAGES	···	() .
SECURITY PROVIDED BY BORROWER	PURI	POSE OF LOAN				
REAL ESTATE MORTGAGE	INVI	ESTMENT				
RELATIONSHIP OF BORROWER		BALANCE DUE	OUBTFUL A	CCT E	FMV OF LOAN	
NONE	·	509867.		0.	50986	57.
BORROWER'S NAME		TERMS OF REPAYMEN	A.L	INTE	REST RATE	Ē
JUDAH PEARLSTEIN		10000/MO			.00%	##.F
ATE OF MATURITY ORIGIN. NOTE DATE LOAN AMO		DESCRIPTION OF CONSIDERATION		_	FMV OF SIDERATIO)N
08/09/12 12/31/16 13	5000.	·		, tomes	0) .
SECURITY PROVIDED BY BORROWER	PURE	POSE OF LOAN				
PERSONAL GUARANTIES	TO E	HELP PERSON IN NEER)			
RELATIONSHIP OF BORROWER		1,000,000	OUBTFUL AC		FMV OF LOAN	
NONE		75000.		0.	7500	0.

HUBERF	ELD FAMILY F	II MOLTADNUC	NC				13-404254
DRROWER	'S NAME			TERMS OF REPA	YMENT	INT	EREST RATE
FINSBURY	TRUST						.00%
DATE OF NOTE	MATURITY DATE	ORIGINA LOAN AMOU		DESCRIPTION OF CONSIDERATION		CO	FMV OF NSIDERATION
10/21/13	09/21/16	500	000.		-	500	0.
SECURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN			
PERSONAL	GUARANTIES		LOAN	TO NEEDY INDIT	JIDUAL		
RELATIONS	SHIP OF BORR	OWER		BALANCE DUE	DOUBTFUL A		FMV OF LOAN
NONE				0		0 .	0
BORROWER'	'S NAME			TERMS OF REPAY	MENT	INT	EREST RATE
MARCUS FO)X			\$10000,\$10000	\$15000		.00%
DATE OF NOTE		ORIGINAI LOAN AMOUN		DESCRIPTION OF CONSIDERATION		CO	FMV OF NSIDERATION
03/25/14	09/30/16	250	000.	PROPERTY AND ASSESSMENT OF THE SECOND	te .'	-	0.
CURITY	PROVIDED BY	BORROWER	PURPO	OSE OF LOAN			
PERSONAL	GUARANTIES	· · · · · · · · · · · · · · · · · · ·	-	**************************************			
RELATIONS	SHIP OF BORRO	WER		BALANCE DUE	DOUBTFUL A		FMV OF LOAN
BOOKKEEPE	lR	es a françois de la		0.		0.	0

	Dilli PAPILIT F	OUNDATION I	NC				13-4042541
DRROWER	'S NAME			TERMS OF REPAY	MENT	INTEI	REST RATE
JT HOME	MANAGEMENT			20833/MO		1:	2.00%
DATE OF NOTE	DATE	ORIGINA LOAN AMOU	L NT	DESCRIPTION OF CONSIDERATION			FMV OF SIDERATION
05/07/14	05/07/16	500	000.			20111111111111	0 .
SECURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN			
PERSONAL	GUARANTIES	A Lampicone Minora Transport	INVE	STMENT			
RELATION:	SHIP OF BORR	OWER		BALANCE DUE	DOUBTFUL AC ALLOWANCE		
NONE				0 :	9/ 3-4119. 1-2-2-2-2	0.	0.
BORROWER	'S NAME	The Part of Agency of the Agen	*** W	TERMS OF REPAY	MENT	INTE	REST RATE
	'S NAME		V-1	TERMS OF REPAY	MENT		REST RATE
M ORATZ	MATURITY	ORIGINAI LOAN AMOUN		10000/MO	m assanis i s	· · · · · · · · · · · · · · · · · · ·	
ORATZ DATE OF NOTE	MATURITY		AT.	10000/MO DESCRIPTION OF	m assanis i s	· · · · · · · · · · · · · · · · · · ·	5.00% FMV OF
ORATZ DATE OF NOTE	MATURITY DATE	LOAN AMOUR	NT 000.	10000/MO DESCRIPTION OF CONSIDERATION	m assanis i s	· · · · · · · · · · · · · · · · · · ·	5.00% FMV OF SIDERATION
ORATZ DATE OF NOTE D5/07/14 ECURITY	MATURITY DATE 12/31/14 PROVIDED BY GUARANTIES A	LOAN AMOUNT 7500 BORROWER	NT 000. PURP	10000/MO DESCRIPTION OF CONSIDERATION	m assanis i s	· · · · · · · · · · · · · · · · · · ·	5.00% FMV OF SIDERATION
ECURITY PERSONAL	MATURITY DATE 12/31/14 PROVIDED BY GUARANTIES A	LOAN AMOUNT 7500 BORROWER	NT 000. PURP	10000/MO DESCRIPTION OF CONSIDERATION OSE OF LOAN	DOUBTFUL ACC	CONS	5.00% FMV OF SIDERATION 0.

HUBERF	ELD FAMILY F	OUNDATION 1	INC					13-404254
DRROWER	S NAME			TERMS OF	REPAY	MENT	INT	EREST RATE
PARK MAN	OR CONSULTIN	~q ~7		12500/MO RATE TO B			****	. () () &
DATE OF NOTE	MATURITY DATE	ORIGINA LOAN AMOU		DESCRIPTI CONSIDERA				FMV OF VSIDERATION
09/15/14	09/15/16	300	0000.	***************************************			***************************************	0
SECURITY	PROVIDED BY	BORROWER	PURE	OSE OF LOA	N			
PERSONAL	GUARANTIES	A Company of the Comp	INVE	STMENT				
RELATIONS	SHIP OF BORR	OWER		BALANCE	DUE	DOUBTFUL ALLOWAN	ACCT ICE	FMV OF LOAN
NONE					0.		0 -	(
BORROWER	'S NAME			TERMS OF	REPAY	MENT	INTI	REST RATE
IRVING LA	ANGER			625000 5/ 12/16	16 AN	D 625000		2.00%
DATE OF NOTE	m ton a as as as as as	ORIGINA LOAN AMOU		DESCRIPTI CONSIDERA				FMV OF ISIDERATION
1/21/14	12/31/16	1250	000.	WIII TO THE TOTAL THE TOTAL TO THE TOTAL TOT			-	0.
SECURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOA	N			
PERSONAL	GUARANTIES	19114-1-11	INVE	STMENT				
RELATIONS	SHIP OF BORRO	WER		BALANCE	DUE	DOUBTFUL ALLOWAN		
NONE				***************************************	0.		0.	C

HUBERFELD F	AMILY FOU	NDATION I	INC				13-4042543
ORROWER'S NA	ME			TERMS OF REPAY	MENT	INTI	EREST RATE
ARROYA CREDIT	dragate las			***************************************	nem Private Assistante	,	24.00%
				DESCRIPTION OF CONSIDERATION	-		FMV OF ISIDERATION
09/16/15		500	000.	***************************************	-	34.11-4.11	0.
SECURITY PROV	IDED BY B	ORROWER	PURP	OSE OF LOAN			
PERSONAL GUAR ESTATE	ANTIES AN	D REAL	INVE	STMENT			
RELATIONSHIP	OF BORROW	ER		BALANCE DUE	DOUBTFUL A		
NONE				500000.	***************************************	0.	500000
BORROWER'S NAI	ME			TERMS OF REPAY	MENT	INTE	REST RATE
AM LIFE				VARIOUS		1	5.00%
DATE OF MATE		ORIGINA LOAN AMOU		DESCRIPTION OF CONSIDERATION		CON	FMV OF SIDERATION
2/30/15 VAR:	IOUS	301	126.			-	0.
SECURITY PROVI	IDED BY B	ORROWER	PURP	OSE OF LOAN			
INSURANCE POLO	CIES	· · · · · · · · · · · · · · · · · · ·	INVE	STMENT			
RELATIONSHIP (OF BORROW	E R		BALANCE DUE	DOUBTFUL AC		
NONE		-		528582.		0.	528582

HUBERFI	ELD FAMILY F	OUNDATION	INC				13-404254
DRROWER	'S NAME			TERMS OF REPA	YMENT	INT	EREST RATE
ORATZ				6666/MO	ANA(Analysis is	5.00%
DATE OF NOTE		ORIGIN			_	CO.	FMV OF NSIDERATION
04/07/15	04/07/20	40	0000.		ijer i		0.
SECURITY	PROVIDED BY	BORROWER	PURI	OSE OF LOAN			
PERSONAL	GUARANTIES	entrantia de la composição de la composi	INVE	STMENT			
RELATIONS	SHIP OF BORR	OWER		BALANCE DUE	DOUBTFUL ALLOWA		FMV OF LOAN
NONE				300000	0	0.	300000
BORROWER'	S NAME			TERMS OF REPA	YMENT	INT	EREST RATE
BENJAMIN	LOWINGER			22053/MO			8.00%
DATE OF NOTE	DATE	LOAN AMOU	MT	DESCRIPTION OF CONSIDERATION	F	CO	FMV OF NSIDERATION
2/23/15	02/28/17	500	0000.	***************************************	metal .	S 411-022111	0.
SCURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN			
PERSONAL	GUARANTIES	- Hallaniae	INVE	STMENT			
relati on s	HIP OF BORRO)WER		BALANCE DUE	DOUBTFUL ALLOWA		FMV OF LOAN
ONE		*****		30955		0 .	30955.

HUBERF	ELD FAMILY F	OUNDATION	INC					13-404254
ORROWER	'S NAME			TERMS	OF REPAY	MENT	INT	EREST RATE
HERITAGE	GROUP			12500	/MO		-	12.00%
	MATURITY DATE	ORIGINA LOAN AMOU			IPTION OF DERATION		CO:	FMV OF NSIDERATION
05/08/15	05/31/17	300	0000.	ANTO DESIGNATION OF THE PARTY O	NOTE THE REAL PROPERTY AND ADDRESS.			0.
SECURITY	PROVIDED BY	BORROWER	PURF	OSE OF	LOAN			
PERSONAL	GUARANTIES	A MANAGEMENT	INVE	STMENT				
RELATION.	SHIP OF BORR	OWER		BAL	ANCE DUE	DOUBTFUL ALLOWANG		FMV OF LOAN
NONE					62500.		0.	62500
BORROWER	'S NAME			TERMS	OF REPAY	MENT	INT	EREST RATE
A GORDON	The state of the s			1000/	MO	A44.4.44.2.7.444.4	***************************************	.00%
DATE OF NOTE		ORIGINA LOAN AMOU			IPTION OF DERATION		COI	FMV OF VSIDERATION
5/06/15	12/31/16	25	000.	: 2 := :=) 	PH		********	0.
ECURITY	PROVIDED BY	BORROWER	PURP	OSE OF	LOAN			
ERSONAL	GUARANTIES		HELP	NEEDY	INDIVIDU	AL		
RELATIONS	SHIP OF BORRO	WER		BAL	ANCE DUE	DOUBTFUL A	ACCT CE	FMV OF LOAN
IONE				***********	3520.		0.	3520.

ORROWER	'S NAME			TERMS OF REPAYM	ENT	INTE	REST RATE
HUTTON VI	ENTURES			LUMP SUM		1	5.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUN		DESCRIPTION OF CONSIDERATION			FMV OF SIDERATION
09/17/16	06/11/17	10000	000.			***************************************	0,
SECURITY	PROVIDED BY	BORROWER	PURF	OSE OF LOAN			
PERSONAL ESTATE	GUARANTIES	AND REAL	INVE	STMENT			
ESTATE RELATIONS	GUARANTIES		INVE	BALANCE DUE	DOUBTFUL ALLOWAN	ICE	OF LOAN
estate Relations			INVE			ICE	
ESTATE RELATIONS NONE	SHIP OF BORE		INVE	BALANCE DUE	ALLOWAN	0.	OF LOAN
ESTATE	SHIP OF BORE		INVE	BALANCE DUE	ALLOWAN	O. INTE	OF LOAN
RELATIONS NONE BORROWER'	SHIP OF BORE S NAME		,	BALANCE DUE 1000000. TERMS OF REPAYM	ALLOWAN	O. INTE	OF LOAN 1000000 REST RATE
ESTATE RELATIONS NONE BORROWER' HUTTON VE DATE OF NOTE	SHIP OF BORE S NAME ENTURES MATURITY	ORIGINAL	, ,	BALANCE DUE 1000000. TERMS OF REPAYM LUMP SUM DESCRIPTION OF	ALLOWAN	O. INTE	OF LOAN 1000000 REST RATE 8.00% FMV OF

BALANCE DUE

228375.

DOUBTFUL ACCT

ALLOWANCE

FMV

OF LOAN

228375.

RELATIONSHIP OF BORROWER

NONE

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HUBERF	ELD FAMILY F	OUNDATION 3	ENC				13-404254
DORROWER	'S NAME			TERMS OF REPAY	MENT	INTI	EREST RATE
JEST HOLE	DINGS			VARIOUS			12.00%
DATE OF NOTE	31036 6 52 15 56 1 55 56 52	ORIGINA LOAN AMOU				COI	FMV OF SIDERATION
01/23/15	VARIOUS		0.			-	0.
SECURITY	PROVIDED BY	BORROWER	PURF	OSE OF LOAN			
MORTGAGE:	S		INVE	STMENT			
RELATION:	SHIP OF BORR	OWER		BALANCE DUE	DOUBTFUL A	CCT E	FMV OF LOAN
NONE				350000.	***************************************	0.	350000
BORROWER'	'S NAME			TERMS OF REPAY	MENT	INTE	REST RATE
APTHROP A	APARTMENTS			LUMP SUM	+4	1	1.00%
DATE OF NOTE		ORIGINA LOAN AMOU		DESCRIPTION OF CONSIDERATION			FMV OF ISIDERATION
02/20/15	02/20/16	2500	000.			Anna America	0.
ECURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN			
MORTGAGES	ON APARTME	NTS	INVE	STMENT			
RELATIONS	HIP OF BORR	WER		BALANCE DUE	DOUBTFUL AC	CCT E	FMV OF LOAN
NONE	West Victoria Assistance and Control	Marine and Column		0.		0.	0.

HUBERF	ELD FAMILY F	OUNDATION INC			13-4042
DRROWER	'S NAME		TERMS OF REPAY	MEN'T	INTEREST RAT
AARON ELI	BOGEN IRREV	TRUST			12.00%
DATE OF NOTE	DATE		DESCRIPTION OF CONSIDERATION		FMV OF CONSIDERATION
01/06/16	01/06/21	1500000.			,
SECURITY	PROVIDED BY	BORROWER PURI	POSE OF LOAN		
RELATIONS	SHIP OF BORR	OWER	BALANCE DUE	DOUBTFUL ACC	CT FMV OF LOAN
NONE			1500000.		0. 15000
30RROWER'	'S NAME		TERMS OF REPAY	(ENT	INTEREST RAT
ARROYA CF	REDIT		LUMP SUM	No. No. of All States	15.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION		FMV OF CONSIDERATION
9/21/16	11/21/18	300000.	***************************************		-
CURITY	PROVIDED BY	BORROWER PURP	OSE OF LOAN		
ELATIONS	HIP OF BORRO) WER	BALANCE DUE	DOUBTFUL ACC	OT FMV OF LOAN
IONE			300000.	0	30000

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HUBERF	ELD FAMILY F	OUNDATION I	NC					13-4042543
DRROWER	'S NAME			TERMS OF F	LEPAY	MENT	INT	EREST RATE
HUTTON V	ENTURES			LUMP SUM		77		10.00%
NOTE	MATURITY DATE		NT	DESCRIPTIO CONSIDERAT			COI	FMV OF VSIDERATION
		325						0.
SECURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN	ŕ			
REAL ESTA	ATE MORTGAGE	**************************************			¥5.			
RELATION:	SHIP OF BORRO	OWER		BALANCE	DUE	DOUBTFUL ALLOWA	ACCT NCE	FMV OF LOAN
NONE				325	000.		0.	325000.
BORROWER	'S NAME			TERMS OF R	EPAY	ment	INTI	EREST RATE
HUTTON VI	ENTURES			14877/MO	***************************************	***********	*	20.00%
DATE OF NOTE	DATE	LOAN AMOU	AL	DESCRIPTIO CONSIDERAT			COL	FMV OF ISIDERATION
09/29/16	06/30/20	3500						0.
CURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN				
GOLD INVE	STMENT	The second secon	INVE	STMENT				
RELATIONS	SHIP OF BORRO	WER		BALANCE	DUE	DOUBTFUL ALLOWAI		
NONE	ornania de la compania del la compania de la compania del la compania de la compania del la compania de la comp	unhacimonolists:		350	000.		0.	350000.

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HUBERFE	ELD FAMILY F	OUNDATION I	NC				13-404254
ORROWER'	'S NAME			TERMS OF REPAY	MENT	INT	EREST RATE
HUTTON VE	ENTURES			23782/MO START 2017	ING JAN	***************************************	11.00%
	MATURITY DATE	ORIGINA LOAN AMOU	L NT	DESCRIPTION OF CONSIDERATION			FMV OF NSIDERATION
12/14/16	11/14/17	250	000.	San Albania		575	0.
SECURITY	PROVIDED BY	BORROWER	PURF	OSE OF LOAN			
COPPER MI	NE		INVE	STMENT			
RELATIONS	HIP OF BORR	OWER		BALANCE DUE	DOUBTFUL ALLOWAN	CE	OF LOAN
NONE				250000.			250000
B OR ROWER'	S NAME			TERMS OF REPAY	MEN'I'	INT	EREST RATE
HUTTON VE	NTURES			LUMP SUM	THIRDean AUG	:	10.00%
DATE OF NOTE	MATURITY DATE	ORIGINA LOAN AM OU	I. NT	DESCRIPTION OF CONSIDERATION			FMV OF NSIDERATION
2/22/16	06/22/17	600	000.	A STATE OF THE PARTY SHEET HOUSE SHEET SHE			0.
SECURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN			
CORPORATE GUARANTY	AND PERSONA	AL	INVE	STMENT			
RELATIONS:	HIP OF BORRO	OWER		BALANCE DUE	DOUBTFUL ALLOWAN	ACCT CE	FMV OF L OAN
NONE	And the second s	Berlinden () a mark ()		600000.	**************************************	0.	600000

HUBERFI	ELD FAMILY F	OUNDATION I	CNC				13-404254
ORROWER	'S NAME			TERMS OF REPAY	MENT	INT	EREST RATE
FUCHS FAI	MILY FOUNDAT	ION		3 PAYMENTS OF AND THEN \$2500		· valetimati, w	.00%
	MATURITY DATE	ORIGINA LOAN AMOU	MAI. YP	DESCRIPTION OF CONSIDERATION			FMV OF NSIDERATION
04/01/16	05/01/25	325	5000.				0.
SECURITY	PROVIDED BY	BORROWER	PURF	OSE OF LOAN			
PERSONAL	GUARANTIES		LOAN	TO A CHARITY			
RELATIONS	SHIP OF BORRO	OWER		BALANCE DUE	DOUBTFUL ALLOWA	ACCT NCE	F MV OF LOAN
NONE				250000.		0.	250000
BORROWER'	S NAME			TERMS OF REPAY	MENT	INT	EREST RATE
ART CELLE	ER LLC			LUMP SUM	7		12.00%
DATE OF NOTE	MATURITY DATE	ORIGINA LOAN AMOU	L INT	DESCRIPTION OF CONSIDERATION			FMV OF NSIDERATION
2/13/16	09/12/17	700	000.			(0000)	0.
SECURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN			
PERSONAL INSURANCE	GUARANTIES A	AND	INVE	STMENT			
RELATIONS	HIP OF BORRO	WER		BALANCE DUE	DOUBTFUL ALLOWA	ACCT NCE	FMV OF LOAN
NONE	37 (n) W	ACCOUNT OF THE PARTY OF THE PAR		700000.	American manages and manages	0.	700000

HUBERF	eld family fo	DUNDATION IN	4C					13-404254
DRROWER	'S NAME			TERMS	OF REPAY	MENT	INT	EREST RATE
AURAMET	INTL			LUMP	SUM			16.00%
	MATURITY DATE				IPTION OF DERATION		CO	FMV OF NSIDERATION
03/02/16	01/02/17	5000	000.	***************************************			-	0.
SECURITY	PROVIDED BY	BORROWER	PURP	OSE OF	LOAN			
GOLD INV	ESTMENT		INVE	STMENT				
RELATION	SHIP OF BORR	OWER		BAL	ANCE DUE	DOUBTFUL ALLOWAN		
NONE					237509.		0.	237509
BORROWER	'S NAME			TERMS	OF REPAY	MENT	INT:	EREST RATE
E. RUBENS	STEIN			4200/	MO	Appropriate and Appropriate an	H	22.80%
DATE OF NOTE		ORIGINAI LOAN AMOUN			IPTION OF DERATION		CO)	FMV OF NSIDERATION
3/11/16	11/11/18	1000	000.	· · · · · · · · · · · · · · · · · · ·				0.
CURITY	PROVIDED BY	BORROWER	PURP	OSE OF	LOAN			
PERSONAL	GUARANTIES		INVE	STMENT				
RELATIONS	SHIP OF BORRO	DWER		BAL	ANCE DUE	DOUBTFUL ALLOWAN		
ONE				the state of the state of	77664.		0.	77664

HUBERFELD FAMILY	FOUNDATION INC			13-404254
DRROWER'S NAME		TERMS OF REPAY	MENT II	NTEREST RATE
E. RUBENSTEIN		LUMP SUM	e	20.00%
NOTE DATE	ORIGINAL LOAN AM OUNT			FMV OF CONSIDERATION
11/08/16 02/08/17	450000.	•		0 +
SECURITY PROVIDED BY	BORROWER PUF	RPOSE OF LOAN		
PERSONAL GUARANTIES	IN	ESTMENT		
RELATIONSHIP OF BORF	ROWER	BALANCE DUE	DOUBTFUL ACC: ALLOWANCE	
NONE		430000.	0.	430000
BORROWER'S NAME		TERMS OF REPAY	MENT II	VTEREST RATE
E. RUBENSTEIN			100 to 115	12.00%
DATE OF MATURITY NOTE DATE	ORIGINAL L OAN AMOUNT	DESCRIPTION OF CONSIDERATION		FMV OF CONSIDERATION
09/12/16	250000.		-	0.
ECURITY PROVIDED BY	BORROWER PUR	POSE OF LOAN		
MONIES HELD IN ESCRO	W INV	ESTMENT		
RELATIONSHIP OF BORR	OWER	BALANCE DUE	DOUBTFUL ACCI	
NONE		250000.	0.	250000

HUBERFELD FAMILY FOUNDATION	INC			13-4042	154:
ORROWER'S NAME		TERMS OF REPAY	MENT	INTEREST RAT	ľE
CROWN ADULT CARE		24000/MO		19.48%	-
DATE OF MATURITY ORIGINATE DATE LOAN AM	NAL OUNT	DESCRIPTION OF CONSIDERATION		FMV OF CONSIDERATI	ION
05/04/16 06/04/17 2	40000.	ACCOUNT OF THE PARTY OF THE PAR	•		0.
SECURITY PROVIDED BY BORROWER	PURP	OSE OF LOAN			
CORPORATE AND PERSONAL GUARANTY	INVE	STMENT			
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL AC ALLOWANCE	CT FMV OF LOAN	Į
NONE		136161.		0. 1361	61
BORROWER'S NAME		TERMS OF REPAY	MENT	INTEREST RAT	Æ
CROWN ADULT CARE		30000/MO	worksometer.	19.48%	
DATE OF MATURITY ORIGINATE DATE LOAN AMO	NAL OUNT	DESCRIPTION OF CONSIDERATION		FMV OF CONSIDERATI	ON
9/13/16 10/13/17 30	00000.	Va			0.
SECURITY PROVIDED BY BORROWER	PURP	OSE OF LOAN			
CORPORATE AND PERSONAL GUARANTY	INVE	STMENT			
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL AC	CT FMV OF LOAN	1
VONE		274869.		0. 2748	69

HUBERF	ELD FAMILY FO	OUNDATION II	NC				13-404254
DRROWER	'S NAME			TERMS OF REPAY	MENT	INT	EREST RATE
SCHEIBER	-Warm-sa-u			84848/MO.			24.00%
DATE OF NOTE		ORIGINA L OAN AM OUI	L NT	DESCRIPTION OF CONSIDERATION		CO	FMV OF NSIDERATION
01/14/16	01/04/18	14000	000.			A-11	0.
SECURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN			
REAL ESTA	ATE MORTGAGE		INVE	STMENT			
RELATIONS	SHIP OF BORRO	OWER		BALANCE DUE	DOUBTFUL A	ACCT CE	FMV OF LOAN
NONE				1060606.	manual manual message of the	0,	1060606
BORROWER'	'S NAME			TERMS OF REPAY	MENT	INT	EREST RATE
CONFIDENT	FIAL LENDING			LUMP SUM	WHITE-10.00		12.00%
DATE OF NOTE	MATURITY DATE	ORIGINAI LOAN AM OUR	11.	DESCRIPTION OF CONSIDERATION		CO	FMV OF NSIDERATION
02/23/16	03/01/18	4500	000.				0.
CURITY	PROVIDED BY	BORROWER	PURP	OSE OF LOAN			
2 MOTION	PICTURE		INVE	STMENT			
RELATIONS	SHIP OF BORRO	WER		BALANCE DUE	DOUBTFUL A	ACCT CE	FMV OF LOAN
NONE				450000.	***************************************	0 .	450000

HUBERFELD FAMILY FOUNDATION INC	C				13-4042	1543
ORROWER'S NAME		TERMS OF REP	AYMENT	INT	TEREST RAT	E
HUTTON VENTURES		LUMP SUM		Anamarin, little	24.00%	
DATE OF MATURITY ORIGINAL NOTE DATE LOAN AMOUNT	I.	DESCRIPTION CONSIDERATIO		CC	FMV OF ONSIDERATI	ON
07/18/16 03/18/18 49996	60.			-	·	0
SECURITY PROVIDED BY BORROWER I	PURPO	SE OF LOAN				
TWO MOTION PICTURES	INVES'	TMENT				
RELATIONSHIP OF BORROWER		BALANCE DU	DOUBTFUL E ALLOWAN			I
NONE		49996	0.	0.	4999	160.
TOTAL TO FORM 990-PF, PART II, LI	INE 7	1189056	8 a	0 *	118905	68.
FORM 990-PF OTHER NOTE		D LOANS RECE	DOUBTFUL ACC	T	STATEMENT	S
MONTAGE HOLDINGS		442349.		0.	4423	49.
TOTAL TO FM 990-PF, PART II, LN 7	7	442349.		O.	4423	49.
FORM 990-PF C	CORPO	RATE STOCK		£	STATEMENT	10
DESCRIPTION			BOOK VALUE		FAIR MARKE VALUE	i.I.
PLATINUM PARTNERS VALUE ARBITRAGE (INTERNATIONAL) LTD PANAGER ENERGY FINTIC GOLD MINES PLATINUM LIQUID OPPORTUNITY FUND 17 GROUP INC MOBLI MEDIA INC			22445 96679	6. 0. 2. 0.	25952 27 9667 2350	48. 0. 92.
FOTAL TO FORM 990-PF, PART II, LI	INE 1()B	554654	7.	37998	39.
					A make a before a production of the contract o	

HUBERFELD	FAMILY	FOUNDATION	INC
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13-4042543

ORM 990-PF OT	HER INVESTMENTS	Terremona W. Sw.	STATEMENT 1
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAYBERRY FUND LLC INVESTMENT IN INSURANCE POLICIES BAINBRIDGE ENERGY PLATINUM PARTNERS CREDIT	COST COST COST COST	173077. 3770391. 1538421.	
OPPORTUNITY FUND CONNECTICUT TAX LIENS	COST	204873. 900000.	
TOTAL TO FORM 990-PF, PART II, LI	NE 13	6586762.	6586762
FORM 990-PF OTI	HER LIABILITIES		STATEMENT 1
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
SUSPENSE EXCISE TAXES PAYABLE	•	2660. 0.	2660 69803
TOTAL TO FORM 990-PF, PART II, LII	NE 22	2660.	72463
	STANTIAL CONTRIB VII-A, LINE 10	UTORS	STATEMENT 1
NAME OF CONTRIBUTOR	ADDRESS		
MURRAY HUBERFELD	15 MANOR LANE	11559	